STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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RUN DATE 06/13/2012

FISCAL YEAR 2011/2012

ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC C	OUNTY ARTEN THRU 12TH	. CDADE					
KINDERG	ARIEN IHRU 121E	GRADE					
A25000	25 MOI	OC COUNTY OFFICE O	F EDUCATI	Т			
NON PRO	P-20						
01	118	\$3,823.38	\$609.63-	\$34.66	\$644.29-	\$0.00	\$3,213.75
02	118	\$4,665.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.95
03	118	\$4,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.80
ENTITY N	ON-PROP TOTL	\$12,858.13	\$609.63-	\$34.66	\$644.29-	\$0.00	\$12,248.50
PROP-20							
01	118	\$0.00	\$75.17-	\$37.21	\$37.21-	\$75.17-	\$0.00
02	118	\$0.00	\$0.00	\$0.00	\$0.00	\$75.17-	\$0.00
03	118	\$1,646.28	\$0.00	\$0.00	\$75.17-	\$0.00	\$1,571.11
ENTITY P	ROP-20 TOTAL	\$1,646.28	\$75.17-	\$37.21	\$112.38-	\$0.00	\$1,571.11
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$3,823.38	\$684.80-	\$71.87	\$681.50-	\$75.17-	\$3,213.75
02		\$4,665.95	\$0.00	\$0.00	\$0.00	\$75.17-	\$4,665.95
03		\$6,015.08	\$0.00	\$0.00	\$75.17-	\$0.00	\$5,939.91
ENTITY Y	-T-D TOTAL	\$14,504.41	\$684.80-	\$71.87	\$756.67-	\$0.00	\$13,819.61
A25658	96 SUR	PRISE VALLEY JOINT	UNIFIED	Т			
NON PRO	P-20						
01	125	\$4,050.19	\$1,287.37-	\$36.71	\$1,324.08-	\$0.00	\$2,762.82
02	125	\$4,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.74
03	125	\$4,627.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.96
ENTITY N	ON-PROP TOTL	\$13,620.89	\$1,287.37-	\$36.71	\$1,324.08-	\$0.00	\$12,333.52
PROP-20							
01	125	\$0.00	\$188.96-	\$39.42	\$39.42-	\$188.96-	\$0.00
02	125	\$0.00	\$0.00	\$0.00	\$0.00	\$188.96-	\$0.00
03	125	\$1,743.94	\$0.00	\$0.00	\$188.96-	\$0.00	\$1,554.98
ENTITY P	ROP-20 TOTAL	\$1,743.94	\$188.96-	\$39.42	\$228.38-	\$0.00	\$1,554.98
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$4,050.19	\$1,476.33-	\$76.13	\$1,363.50-	\$188.96-	\$2,762.82
02		\$4,942.74	\$0.00	\$0.00	\$0.00	\$188.96-	\$4,942.74
03		\$6,371.90	\$0.00	\$0.00	\$188.96-	\$0.00	\$6,182.94
ENTITY Y	-T-D TOTAL	\$15,364.83	\$1,476.33-	\$76.13	\$1,552.46-	\$0.00	\$13,888.50

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC CO	OUNTY ARTEN THRU 12TH	GRADE					
A257358	85 MODO	OC JOINT UNIFIED S	CHOOL DIS	Т			
NON PRO	P-20						
01	830	\$26,893.32	\$4,719.45-	\$243.80	\$4,963.25-	\$0.00	\$22,173.87
02	830	\$32,819.85	\$0.00	\$0.00	\$0.00	\$0.00	\$32,819.85
03	830	\$30,729.70	\$0.00	\$0.00	\$0.00	\$0.00	\$30,729.70
ENTITY NO	ON-PROP TOTL	\$90,442.87	\$4,719.45-	\$243.80	\$4,963.25-	\$0.00	\$85,723.42
PROP-20							
0.1	000	** **	*****	4064 86	*061 76	****	** **
01 02	830 830	\$0.00	\$602.25- \$0.00	\$261.76	\$261.76-	\$602.25- \$602.25-	\$0.00
02	830	\$0.00 \$11,579.81	\$0.00	\$0.00 \$0.00	\$0.00 \$602.25-	\$602.25-	\$0.00 \$10,977.56
	ROP-20 TOTAL	\$11,579.81	\$602.25-	\$261.76	\$864.01-	\$0.00	\$10,977.56
ENIIII PI	ROP-20 IOIAL	\$11,579.01	\$602.25-	\$201.70	\$604.01-	\$0.00	Ş10,977.50
NON PROI	P AND PROP-20 TO	OTAL COMBINED					
01		\$26,893.32	\$5,321.70-	\$505.56	\$5,225.01-	\$602.25-	\$22,173.87
02		\$32,819.85	\$0.00	\$0.00	\$0.00	\$602.25-	\$32,819.85
03		\$42,309.51	\$0.00	\$0.00	\$602.25-	\$0.00	\$41,707.26
	-T-D TOTAL	\$102,022.68	\$5,321.70-	\$505.56	\$5,827.26-	\$0.00	\$96,700.98
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A257359	93 TULI	ELAKE BASIN JOINT	UNIFIED	T			
NON PROI	P-20						
01	511	\$16,557.21	\$368.33-	\$150.09	\$518.42-	\$0.00	\$16,188.88
02	511	\$20,205.95	\$0.00	\$0.00	\$0.00	\$0.00	\$20,205.95
03	511	\$18,919.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,919.13
ENTITY NO	ON-PROP TOTL	\$55,682.29	\$368.33-	\$150.09	\$518.42-	\$0.00	\$55,313.96
PROP-20							
01	511	\$0.00	\$61.61	\$161.15	\$99.54-	\$0.00	\$61.61
03	511	\$7,129.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.25
ENTITY P	ROP-20 TOTAL	\$7,129.25	\$61.61	\$161.15	\$99.54-	\$0.00	\$7,190.86
NON PROI	P AND PROP-20 TO	OTAL COMBINED					
01		\$16,557.21	\$306.72-	\$311.24	\$617.96-	\$0.00	\$16,250.49
02		\$20,205.95	\$0.00	\$0.00	\$0.00	\$0.00	\$20,205.95
03		\$26,048.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,048.38
	-T-D TOTAL	\$62,811.54	\$306.72-	\$311.24	\$617.96-	\$0.00	\$62,504.82
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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC C KINDERG	OUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	1,584	\$51,324.10	\$6,984.78-	\$465.26	\$7,450.04-	\$0.00	\$44,339.32
02	1,584	\$62,634.49	\$0.00	\$0.00	\$0.00	\$0.00	\$62,634.49
03	1,584	\$58,645.59	\$0.00	\$0.00	\$0.00	\$0.00	\$58,645.59
ED TYPE	NON-PROP TOT	\$172,604.18	\$6,984.78-	\$465.26	\$7,450.04-	\$0.00	\$165,619.40
PROP-20							
01	1,584	\$0.00	\$804.77-	\$499.54	\$437.93-	\$866.38-	\$61.61
02	1,584	\$0.00	\$0.00	\$0.00	\$0.00	\$866.38-	\$0.00
03	1,584	\$22,099.28	\$0.00	\$0.00	\$866.38-	\$0.00	\$21,232.90
ED TYPE	ED TYPE PROP-20 TOT \$22		\$804.77-	\$499.54	\$1,304.31-	\$0.00	\$21,294.51
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$51,324.10	\$7,789.55-	\$964.80	\$7,887.97-	\$866.38-	\$44,400.93
02		\$62,634.49	\$0.00	\$0.00	\$0.00	\$866.38-	\$62,634.49
03		\$80,744.87	\$0.00	\$0.00	\$866.38-	\$0.00	\$79,878.49
ED TYPE	Y-T-D TOTAL	\$194,703.46	\$7,789.55-	\$964.80	\$8,754.35-	\$0.00	\$186,913.91

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC C	OUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	1,584 1,584	\$51,324.10 \$62,634.49	\$6,984.78- \$0.00	\$465.26 \$0.00	\$7,450.04- \$0.00	\$0.00 \$0.00	\$44,339.32 \$62,634.49
03	1,584	\$58,645.59	\$0.00	\$0.00	\$0.00	\$0.00	\$58,645.59
COUNTY N	ON-PROP TOTL	\$172,604.18	\$6,984.78-	\$465.26	\$7,450.04-	\$0.00	\$165,619.40
PROP-20							
01 02 03	1,584 1,584 1,584	\$0.00 \$0.00 \$22,099.28	\$804.77- \$0.00 \$0.00	\$499.54 \$0.00 \$0.00	\$437.93- \$0.00 \$866.38-	\$866.38- \$866.38- \$0.00	\$61.61 \$0.00 \$21,232.90
COUNTY P	ROP-20 TOTAL	\$22,099.28	\$804.77-	\$499.54	\$1,304.31-	\$0.00	\$21,294.51
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 02 03		\$51,324.10 \$62,634.49 \$80,744.87	\$7,789.55- \$0.00 \$0.00	\$964.80 \$0.00 \$0.00	\$7,887.97- \$0.00 \$866.38-	\$866.38- \$866.38- \$0.00	\$44,400.93 \$62,634.49 \$79,878.49
COUNTY Y	-T-D TOTAL	\$194,703.46	\$7,789.55-	\$964.80	\$8,754.35-	\$0.00	\$186,913.91